

Accrual Summary

Extract Date: 09/26/2006

Sequence: 00049

Prepared By: roger siemers (530) 623-9138

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$5,505,013.86	\$5,497,101.86	\$7,912.00
002	Contract Helicopters	\$4,639,107.00	\$4,619,757.00	\$19,350.00
004	Casual Hires	\$620,784.01	\$619,081.23	\$1,702.78
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$204,016.34	\$203,397.46	\$618.88
		\$14,799,394.21	\$14,769,810.55	\$29,583.66
P5C5SP				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		\$2,278.08	\$2,278.08	\$0.00
BAR COMPLEX (CA-SHF-001693)		\$14,801,672.29	\$14,772,088.63	\$29,583.66

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$14,801,672.29	\$14,772,088.63	\$29,583.66